

Message Text

UNCLASSIFIED

PAGE 01 MONROV 00267 140715Z

ACTION EB-07

INFO OCT-01 AF-08 ISO-00 AID-05 CIAE-00 COME-00 FRB-01

INR-07 NSAE-00 USIA-15 TRSE-00 XMB-04 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15 STR-04

CEA-01 /089 W

-----140717Z 038587 /14

R 131550Z JAN 77

FM AMEMBASSY MONROVIA

TO SECSTATE WASHDC 3211

UNCLAS MONROVIA 0267

E.O. 11652: N/A

TAGS: EFIN, LI

SUBJECT: \$30 MILLION EURODOLLAR LOAN AGREEMENT SIGNED

1. MINISTER OF FINANCE PHILLIPS SIGNED A 7-YEAR \$30 MILLION EURODOLLAR LOAN AGREEMENT IN LONDON ON JAN. 11. LOAN PROCEEDS WILL BE USED FOR IMPLEMENTATIONS OF LIBERIA'S SOCIO-ECONOMIC DEVELOPMENT PLAN. INTEREST IS 2 PERCENT PER ANNUM OVER THE LONDON INTERBANK OFFERED RATE FOR THREE OR SIX MONTH U.S. DOLLAR DEPOSITS. REPAYMENT IS IN ELEVEN EQUAL SEMI-ANNUAL INSTALMENTS BEGINNING 24 MONTHS AFTER DATE OF SIGNING OF LOAN AGREEMENT. FINAL MATURITY IS SEVEN YEARS FROM DATE OF SIGNING OF THE LOAN AGREEMENT.

2. THE LOAN WAS ARRANGED BY CHASE MANHATTAN LIMITED OF LONDON. CHASE MANHATTAN'S SHARE OF THE LOAN IS \$6 MILLION, THE BALANCE BEING TAKEN IN \$3 MILLION AMOUNTS BY EIGHT INTERNATIONAL BANKS INCLUDING CITIBANK AND MORGAN GUARANTY. CARTER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOAN AGREEMENTS, DEVELOPMENT PROGRAMS, INTEREST RATES, ECONOMIC PROGRAMS
Control Number: n/a
Copy: SINGLE
Sent Date: 13-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
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Review Date: 20-Sep-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3607337
Secure: OPEN
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Subject: \$30 MILLION EURODOLLAR LOAN AGREEMENT SIGNED
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